AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE AGENDA JUNE 4-5, 2014

AUDIT/COMPLIANCE AND INVESTMENT COMMITTEE BOARD OF REGENTS, STATE OF IOWA

SCHEMAN BUILDING IOWA STATE UNIVERSITY AMES, IOWA

> JUNE 4, 2014 2:15 p.m.*

1. Minutes of April 24, 2014, Committee Meeting

Decision

2. Investment and Cash Management Report for the Quarter Ended March 31, 2014 Discussion (Mike Dudkowski - Wilshire Consulting)

*Note: Time is approximate